

Payment Date: April 1, 2015
 Allocation Period: July 2015 to December 2015
 Estimated ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former Walnut RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	WALNUT IMPROVEMENT 27802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	0.00	0.00
Miscellaneous Property Taxes	0.00	0.00
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	0.00	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	0.00	0.00
ABx1 26	0.00	0.00
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	0.00	0.00
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00
Total Administration and Passthrough Distributions	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	0.00	0.00
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	347,023.00	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	347,023.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	0.00	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	0.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	0.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (1+2+3+4+5+6)	0.00	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	(0.00)	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution (8)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution (9)	0.00	
Ending RPTTF Balance (10) = (7-8-9)	(0.00)	

* Refer to the attachment for the Passthrough Distribution detail